

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JEAN PELLOAT
301 ST. JOHN ST.
MADISONVILLE, LA
70447

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR,
TOWN OF MADISONVILLE
ST. TAMMANY PARISH

OFFICE USE ONLY

3/16

10.9

3/28

3. Date of Primary

MARCH 5, 2016

This report covers from FEBRUARY 15, 2016 through MARCH 20, 2016

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

CAPITAL ONE BANK
70561 HWY 21
COVENGTON, LA 70433

7. Full Name and Address of Treasurer

WAYNE C. MORLIER, CPA
531 NORMANDY DR.
FOLSOM, LA 70437

9. Name of Person Preparing Report

WAYNE C. MORLIER, CPA

Daytime Telephone

985-789-0800

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 27TH day of MARCH, 2016.

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

Wayne C. Morlier

Signature of Treasurer

Form 102, Rev. 11/14

225-266-2974

Daytime Telephone

985-789-0800

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2016 MAR 28 PM 1:01
RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 778
2. In-kind Contributions (Schedule A-2)	360
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 1,138
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,138

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,367
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3,367

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 2,865
15. <i>Plus</i> total receipts this period (Line 8 above)	1,138
16. <i>Less</i> total disbursements this period (Line 13 above)	3,367
17. <i>Less</i> in-kind contributions (Line 2 above)	360
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	\$ 276

SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\emptyset
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\emptyset

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\emptyset
22. Contributions received from political committees (From Schedules A-1 and A-2)	\emptyset
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\emptyset
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\emptyset
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\emptyset

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\emptyset

NOTICE
<p>The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.</p> <p>Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.</p>

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are mandatory. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
BENJAMIN R. MITCHAM, JR 1750 HWY 22 W MADISONVILLE, LA 70447 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	FEB. 21, 2016	\$478	\$478
ROBERT R. BARKER DENIG, JR 1108 W. 16TH AVENUE COVINGTON, LA 70433 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	FEB. 24, 2016	\$100	\$100
DALE SHOWS 602 PINE STREET MADISONVILLE, LA 70447 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	MAR. 1, 2016	\$100	\$100
RICHARD W. FISHER 303 PINE STREET MADISONVILLE, LA 70447 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	MAR. 3, 2016	\$100	\$100
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		\$ 778	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 778	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL this report (complete only on last page of schedule) <u>0</u> TOTAL this election <u>0</u>			

Form 102, Rev. 11/14

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
DAVID COOPER 12499 SUNGLOW ROAD FOLSOM, LA 70437 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	PURCHASE VOTER LIST FROM SECRETARY OF STATE	FEB. 28, 2016	\$25	\$100
WAYNE C. MORLIER 531 NORMANDY DR. FOLSOM, LA 70437 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	PURCHASE 200 ST. TAMMANY FARMER PAPERS MAR 3, 16 EDITION	FEB. 29, 2016	\$60	\$155
W.T. KENTZEL, INC. 217 NORTH NEW HAMPSHIRE ST. COVINGTON, LA 70433 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	PRINT, DESIGN, AND MAIL CAMPAIGN POST CARDS	MAR. 9, 2016	\$275	\$275
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			\$360	N/A
5. TOTAL (complete only on last page of this schedule)			\$360	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) <u>0</u>			TOTAL this report (complete only on last page of schedule) <u>0</u>	TOTAL this election <u>0</u>

Form 102, Rev. 11/14

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Description of Purpose(s)	c. Amount(s)
WAYNE C. MORTIER 531 NORMANDY DRIVE FOLSOM, LA 70437	FEB. 29, 2016	REIMBURSE FOR POLITICAL AD IN MAR. 3, 2016 EDITION OF ST. TAMMANY FARMER	\$478
PENNINGTON HARDWARE AND SCREEN PRINTING 407 HIGHWAY 22 WEST MADESSONVILLE, LA 70447	MAR. 2, 2016	CAMPAIGN SHIRTS	\$196
MANDEVILLE PARTY COMPANY 2200 N. CAUSEWAY BLVD. MANDEVILLE, LA 70471	MAR. 4, 2016	TENTS AND TABLE RENTAL FOR ELECTION NIGHT PARTY	\$403
ALLENE LEBLANC 70413 CHANDLY CT. MADESSONVILLE, LA 70447	MAR. 5, 2016	FOOD CATERING FOR ELECTION NIGHT PARTY	\$1,000
MARILYN PELLOAT 301 ST. JOHN STREET MADESSONVILLE, LA 70447	MAR. 8, 2016	REIMBURSE FOR FOOD, REFRESHMENTS, AND DECORATIONS FOR ELECTION NIGHT PARTY	\$992
W.T. KENTZEL, INC. 217 NORTH NEW HAMPSHIRE ST. COVINGTON, LA 70433	MAR. 9, 2016	PRINTING OF CAMPAIGN SIGNS	\$284
RINGCLEAR, LLC P.O. BOX 5973 SPRINGFIELD, MA 01101-5973	MAR. 9, 2016	TELEPHONE INVITE FOR FEB. 6, 2016 MEET-N-GREET	\$14
3. SUBTOTAL (optional)			3,367
4. TOTAL (optional - complete only on last page of this schedule)			3,367

Form 102, Rev. 11/14